

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 754
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	715	\$27,683.30	\$6,544.42-	\$151.37	\$6,695.79-	\$0.00	\$21,138.88
ENTITY NON-PROP TOTL		\$27,683.30	\$6,544.42-	\$151.37	\$6,695.79-	\$0.00	\$21,138.88
PROP-20							
01	715	\$0.00	\$1,159.19-	\$161.66	\$161.66-	\$1,159.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,159.19-	\$161.66	\$161.66-	\$1,159.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,683.30	\$7,703.61-	\$313.03	\$6,857.45-	\$1,159.19-	\$21,138.88
ENTITY Y-T-D TOTAL		\$27,683.30	\$7,703.61-	\$313.03	\$6,857.45-	\$1,159.19-	\$21,138.88
A4569856 ANDERSON UNION HIGH							
NON PROP-20							
01	2,401	\$92,961.71	\$9,509.96-	\$508.33	\$10,018.29-	\$0.00	\$83,451.75
ENTITY NON-PROP TOTL		\$92,961.71	\$9,509.96-	\$508.33	\$10,018.29-	\$0.00	\$83,451.75
PROP-20							
01	2,401	\$0.00	\$1,558.11-	\$542.88	\$542.88-	\$1,558.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,558.11-	\$542.88	\$542.88-	\$1,558.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$92,961.71	\$11,068.07-	\$1,051.21	\$10,561.17-	\$1,558.11-	\$83,451.75
ENTITY Y-T-D TOTAL		\$92,961.71	\$11,068.07-	\$1,051.21	\$10,561.17-	\$1,558.11-	\$83,451.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 755
RUN DATE 12/22/2005
TIME 16:29:45

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	432	\$16,726.13	\$1,938.67-	\$91.46	\$2,030.13-	\$0.00	\$14,787.46
ENTITY NON-PROP TOTL		\$16,726.13	\$1,938.67-	\$91.46	\$2,030.13-	\$0.00	\$14,787.46
PROP-20							
01	432	\$0.00	\$324.26-	\$97.67	\$97.67-	\$324.26-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$324.26-	\$97.67	\$97.67-	\$324.26-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,726.13	\$2,262.93-	\$189.13	\$2,127.80-	\$324.26-	\$14,787.46
ENTITY Y-T-D TOTAL		\$16,726.13	\$2,262.93-	\$189.13	\$2,127.80-	\$324.26-	\$14,787.46
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	349	\$13,512.55	\$2,951.18	\$73.88	\$2,877.30	\$0.00	\$16,463.73
ENTITY NON-PROP TOTL		\$13,512.55	\$2,951.18	\$73.88	\$2,877.30	\$0.00	\$16,463.73
PROP-20							
01	349	\$0.00	\$581.10	\$78.91	\$502.19	\$0.00	\$581.10
ENTITY PROP-20 TOTAL		\$0.00	\$581.10	\$78.91	\$502.19	\$0.00	\$581.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,512.55	\$3,532.28	\$152.79	\$3,379.49	\$0.00	\$17,044.83
ENTITY Y-T-D TOTAL		\$13,512.55	\$3,532.28	\$152.79	\$3,379.49	\$0.00	\$17,044.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 756
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,571	\$60,825.84	\$4,900.24	\$332.60	\$4,567.64	\$0.00	\$65,726.08
ENTITY NON-PROP TOTL		\$60,825.84	\$4,900.24	\$332.60	\$4,567.64	\$0.00	\$65,726.08
PROP-20							
01	1,571	\$0.00	\$1,051.07	\$355.21	\$695.86	\$0.00	\$1,051.07
ENTITY PROP-20 TOTAL		\$0.00	\$1,051.07	\$355.21	\$695.86	\$0.00	\$1,051.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$60,825.84	\$5,951.31	\$687.81	\$5,263.50	\$0.00	\$66,777.15
ENTITY Y-T-D TOTAL		\$60,825.84	\$5,951.31	\$687.81	\$5,263.50	\$0.00	\$66,777.15
A4569922 CASTLE ROCK UNION ELEMENTARY T							
NON PROP-20							
01	78	\$3,019.99	\$2,052.60	\$16.51	\$2,036.09	\$0.00	\$5,072.59
ENTITY NON-PROP TOTL		\$3,019.99	\$2,052.60	\$16.51	\$2,036.09	\$0.00	\$5,072.59
PROP-20							
01	78	\$0.00	\$389.85	\$17.63	\$372.22	\$0.00	\$389.85
ENTITY PROP-20 TOTAL		\$0.00	\$389.85	\$17.63	\$372.22	\$0.00	\$389.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,019.99	\$2,442.45	\$34.14	\$2,408.31	\$0.00	\$5,462.44
ENTITY Y-T-D TOTAL		\$3,019.99	\$2,442.45	\$34.14	\$2,408.31	\$0.00	\$5,462.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 757
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	1,015	\$39,298.68	\$4,895.75	\$214.89	\$4,680.86	\$0.00	\$44,194.43
ENTITY NON-PROP TOTL		\$39,298.68	\$4,895.75	\$214.89	\$4,680.86	\$0.00	\$44,194.43
PROP-20							
01	1,015	\$0.00	\$1,001.89	\$229.49	\$772.40	\$0.00	\$1,001.89
ENTITY PROP-20 TOTAL		\$0.00	\$1,001.89	\$229.49	\$772.40	\$0.00	\$1,001.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,298.68	\$5,897.64	\$444.38	\$5,453.26	\$0.00	\$45,196.32
ENTITY Y-T-D TOTAL		\$39,298.68	\$5,897.64	\$444.38	\$5,453.26	\$0.00	\$45,196.32
A4569955 COTTONWOOD UNION ELEMENTARY T							
NON PROP-20							
01	1,232	\$47,700.47	\$1,831.58	\$260.83	\$1,570.75	\$0.00	\$49,532.05
ENTITY NON-PROP TOTL		\$47,700.47	\$1,831.58	\$260.83	\$1,570.75	\$0.00	\$49,532.05
PROP-20							
01	1,232	\$0.00	\$448.90	\$278.56	\$170.34	\$0.00	\$448.90
ENTITY PROP-20 TOTAL		\$0.00	\$448.90	\$278.56	\$170.34	\$0.00	\$448.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,700.47	\$2,280.48	\$539.39	\$1,741.09	\$0.00	\$49,980.95
ENTITY Y-T-D TOTAL		\$47,700.47	\$2,280.48	\$539.39	\$1,741.09	\$0.00	\$49,980.95

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 758
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569971	ENTERPRISE ELEMENTARY				T		
NON PROP-20							
01	3,493	\$135,241.68	\$20,170.10-	\$739.53	\$20,909.63-	\$0.00	\$115,071.58
ENTITY NON-PROP TOTL		\$135,241.68	\$20,170.10-	\$739.53	\$20,909.63-	\$0.00	\$115,071.58
PROP-20							
01	3,493	\$0.00	\$3,460.60-	\$789.79	\$789.79-	\$3,460.60-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,460.60-	\$789.79	\$789.79-	\$3,460.60-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,241.68	\$23,630.70-	\$1,529.32	\$21,699.42-	\$3,460.60-	\$115,071.58
ENTITY Y-T-D TOTAL		\$135,241.68	\$23,630.70-	\$1,529.32	\$21,699.42-	\$3,460.60-	\$115,071.58
A4569989 FALL RIVER JOINT UNIFIED T							
NON PROP-20							
01	1,318	\$51,030.21	\$8,684.34-	\$279.04	\$8,963.38-	\$0.00	\$42,345.87
ENTITY NON-PROP TOTL		\$51,030.21	\$8,684.34-	\$279.04	\$8,963.38-	\$0.00	\$42,345.87
PROP-20							
01	1,318	\$0.00	\$1,506.14-	\$298.01	\$298.01-	\$1,506.14-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,506.14-	\$298.01	\$298.01-	\$1,506.14-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,030.21	\$10,190.48-	\$577.05	\$9,261.39-	\$1,506.14-	\$42,345.87
ENTITY Y-T-D TOTAL		\$51,030.21	\$10,190.48-	\$577.05	\$9,261.39-	\$1,506.14-	\$42,345.87

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 759
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	33	\$1,277.69	\$7.37	\$6.98	\$0.39	\$0.00	\$1,285.06
ENTITY NON-PROP TOTL		\$1,277.69	\$7.37	\$6.98	\$0.39	\$0.00	\$1,285.06
PROP-20							
01	33	\$0.00	\$4.23	\$7.46	\$3.23-	\$0.00	\$4.23
ENTITY PROP-20 TOTAL		\$0.00	\$4.23	\$7.46	\$3.23-	\$0.00	\$4.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,277.69	\$11.60	\$14.44	\$2.84-	\$0.00	\$1,289.29
ENTITY Y-T-D TOTAL		\$1,277.69	\$11.60	\$14.44	\$2.84-	\$0.00	\$1,289.29
A4570003 GRANT ELEMENTARY T							
NON PROP-20							
01	595	\$23,037.15	\$6,837.10	\$125.97	\$6,711.13	\$0.00	\$29,874.25
ENTITY NON-PROP TOTL		\$23,037.15	\$6,837.10	\$125.97	\$6,711.13	\$0.00	\$29,874.25
PROP-20							
01	595	\$0.00	\$1,327.69	\$134.53	\$1,193.16	\$0.00	\$1,327.69
ENTITY PROP-20 TOTAL		\$0.00	\$1,327.69	\$134.53	\$1,193.16	\$0.00	\$1,327.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,037.15	\$8,164.79	\$260.50	\$7,904.29	\$0.00	\$31,201.94
ENTITY Y-T-D TOTAL		\$23,037.15	\$8,164.79	\$260.50	\$7,904.29	\$0.00	\$31,201.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 760
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	596	\$23,075.87	\$2,261.20-	\$126.18	\$2,387.38-	\$0.00	\$20,814.67
ENTITY NON-PROP TOTL		\$23,075.87	\$2,261.20-	\$126.18	\$2,387.38-	\$0.00	\$20,814.67
PROP-20							
01	596	\$0.00	\$370.19-	\$134.76	\$134.76-	\$370.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$370.19-	\$134.76	\$134.76-	\$370.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,075.87	\$2,631.39-	\$260.94	\$2,522.14-	\$370.19-	\$20,814.67
ENTITY Y-T-D TOTAL		\$23,075.87	\$2,631.39-	\$260.94	\$2,522.14-	\$370.19-	\$20,814.67
A4570029	IGO, ONO, PLATINA UNION ELEMEN				T		
NON PROP-20							
01	117	\$4,529.99	\$811.86-	\$24.77	\$836.63-	\$0.00	\$3,718.13
ENTITY NON-PROP TOTL		\$4,529.99	\$811.86-	\$24.77	\$836.63-	\$0.00	\$3,718.13
PROP-20							
01	117	\$0.00	\$141.35-	\$26.45	\$26.45-	\$141.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$141.35-	\$26.45	\$26.45-	\$141.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,529.99	\$953.21-	\$51.22	\$863.08-	\$141.35-	\$3,718.13
ENTITY Y-T-D TOTAL		\$4,529.99	\$953.21-	\$51.22	\$863.08-	\$141.35-	\$3,718.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 761
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	23	\$890.51	\$832.86-	\$4.86	\$837.72-	\$0.00	\$57.65
ENTITY NON-PROP TOTL		\$890.51	\$832.86-	\$4.86	\$837.72-	\$0.00	\$57.65
PROP-20							
01	23	\$0.00	\$153.45-	\$5.20	\$5.20-	\$153.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$153.45-	\$5.20	\$5.20-	\$153.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$890.51	\$986.31-	\$10.06	\$842.92-	\$153.45-	\$57.65
ENTITY Y-T-D TOTAL		\$890.51	\$986.31-	\$10.06	\$842.92-	\$153.45-	\$57.65
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	435	\$16,842.29	\$3,733.77-	\$92.09	\$3,825.86-	\$0.00	\$13,108.52
ENTITY NON-PROP TOTL		\$16,842.29	\$3,733.77-	\$92.09	\$3,825.86-	\$0.00	\$13,108.52
PROP-20							
01	435	\$0.00	\$659.00-	\$98.35	\$98.35-	\$659.00-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$659.00-	\$98.35	\$98.35-	\$659.00-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,842.29	\$4,392.77-	\$190.44	\$3,924.21-	\$659.00-	\$13,108.52
ENTITY Y-T-D TOTAL		\$16,842.29	\$4,392.77-	\$190.44	\$3,924.21-	\$659.00-	\$13,108.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 762
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570052	MILLVILLE ELEMENTARY				T		
NON PROP-20							
01	222	\$8,595.37	\$767.89	\$47.00	\$720.89	\$0.00	\$9,363.26
ENTITY NON-PROP TOTL		\$8,595.37	\$767.89	\$47.00	\$720.89	\$0.00	\$9,363.26
PROP-20							
01	222	\$0.00	\$162.60	\$50.19	\$112.41	\$0.00	\$162.60
ENTITY PROP-20 TOTAL		\$0.00	\$162.60	\$50.19	\$112.41	\$0.00	\$162.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,595.37	\$930.49	\$97.19	\$833.30	\$0.00	\$9,525.86
ENTITY Y-T-D TOTAL		\$8,595.37	\$930.49	\$97.19	\$833.30	\$0.00	\$9,525.86
A4570078 NORTH COW CREEK ELEMENTARY T							
NON PROP-20							
01	293	\$11,344.34	\$1,730.29-	\$62.03	\$1,792.32-	\$0.00	\$9,614.05
ENTITY NON-PROP TOTL		\$11,344.34	\$1,730.29-	\$62.03	\$1,792.32-	\$0.00	\$9,614.05
PROP-20							
01	293	\$0.00	\$297.45-	\$66.24	\$66.24-	\$297.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$297.45-	\$66.24	\$66.24-	\$297.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,344.34	\$2,027.74-	\$128.27	\$1,858.56-	\$297.45-	\$9,614.05
ENTITY Y-T-D TOTAL		\$11,344.34	\$2,027.74-	\$128.27	\$1,858.56-	\$297.45-	\$9,614.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 763
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	50	\$1,935.89	\$467.71-	\$10.58	\$478.29-	\$0.00	\$1,468.18
ENTITY NON-PROP TOTL		\$1,935.89	\$467.71-	\$10.58	\$478.29-	\$0.00	\$1,468.18
PROP-20							
01	50	\$0.00	\$82.93-	\$11.30	\$11.30-	\$82.93-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$82.93-	\$11.30	\$11.30-	\$82.93-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,935.89	\$550.64-	\$21.88	\$489.59-	\$82.93-	\$1,468.18
ENTITY Y-T-D TOTAL		\$1,935.89	\$550.64-	\$21.88	\$489.59-	\$82.93-	\$1,468.18
A4570094 PACHECO UNION ELEMENTARY T							
NON PROP-20							
01	712	\$27,567.15	\$3,911.32-	\$150.74	\$4,062.06-	\$0.00	\$23,655.83
ENTITY NON-PROP TOTL		\$27,567.15	\$3,911.32-	\$150.74	\$4,062.06-	\$0.00	\$23,655.83
PROP-20							
01	712	\$0.00	\$668.07-	\$160.98	\$160.98-	\$668.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$668.07-	\$160.98	\$160.98-	\$668.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,567.15	\$4,579.39-	\$311.72	\$4,223.04-	\$668.07-	\$23,655.83
ENTITY Y-T-D TOTAL		\$27,567.15	\$4,579.39-	\$311.72	\$4,223.04-	\$668.07-	\$23,655.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 764
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,509	\$135,861.16	\$5,920.20-	\$742.91	\$6,663.11-	\$0.00	\$129,940.96
ENTITY NON-PROP TOTL		\$135,861.16	\$5,920.20-	\$742.91	\$6,663.11-	\$0.00	\$129,940.96
PROP-20							
01	3,509	\$0.00	\$799.83-	\$793.41	\$793.41-	\$799.83-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$799.83-	\$793.41	\$793.41-	\$799.83-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,861.16	\$6,720.03-	\$1,536.32	\$7,456.52-	\$799.83-	\$129,940.96
ENTITY Y-T-D TOTAL		\$135,861.16	\$6,720.03-	\$1,536.32	\$7,456.52-	\$799.83-	\$129,940.96
A4570128 SHASTA UNION ELEMENTARY T							
NON PROP-20							
01	149	\$5,768.96	\$3,318.80-	\$31.54	\$3,350.34-	\$0.00	\$2,450.16
ENTITY NON-PROP TOTL		\$5,768.96	\$3,318.80-	\$31.54	\$3,350.34-	\$0.00	\$2,450.16
PROP-20							
01	149	\$0.00	\$606.42-	\$33.69	\$33.69-	\$606.42-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$606.42-	\$33.69	\$33.69-	\$606.42-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,768.96	\$3,925.22-	\$65.23	\$3,384.03-	\$606.42-	\$2,450.16
ENTITY Y-T-D TOTAL		\$5,768.96	\$3,925.22-	\$65.23	\$3,384.03-	\$606.42-	\$2,450.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 765
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,852	\$226,577.24	\$18,672.06	\$1,238.97	\$17,433.09	\$0.00	\$245,249.30
ENTITY NON-PROP TOTL		\$226,577.24	\$18,672.06	\$1,238.97	\$17,433.09	\$0.00	\$245,249.30
PROP-20							
01	5,852	\$0.00	\$3,993.26	\$1,323.18	\$2,670.08	\$0.00	\$3,993.26
ENTITY PROP-20 TOTAL		\$0.00	\$3,993.26	\$1,323.18	\$2,670.08	\$0.00	\$3,993.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$226,577.24	\$22,665.32	\$2,562.15	\$20,103.17	\$0.00	\$249,242.56
ENTITY Y-T-D TOTAL		\$226,577.24	\$22,665.32	\$2,562.15	\$20,103.17	\$0.00	\$249,242.56
A4570169 WHITMORE UNION ELEMENTARY T							
NON PROP-20							
01	43	\$1,664.87	\$2,403.94	\$9.10	\$2,394.84	\$0.00	\$4,068.81
ENTITY NON-PROP TOTL		\$1,664.87	\$2,403.94	\$9.10	\$2,394.84	\$0.00	\$4,068.81
PROP-20							
01	43	\$0.00	\$452.37	\$9.72	\$442.65	\$0.00	\$452.37
ENTITY PROP-20 TOTAL		\$0.00	\$452.37	\$9.72	\$442.65	\$0.00	\$452.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,664.87	\$2,856.31	\$18.82	\$2,837.49	\$0.00	\$4,521.18
ENTITY Y-T-D TOTAL		\$1,664.87	\$2,856.31	\$18.82	\$2,837.49	\$0.00	\$4,521.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 766
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	83	\$3,213.58	\$939.21-	\$17.57	\$956.78-	\$0.00	\$2,274.37
ENTITY NON-PROP TOTL		\$3,213.58	\$939.21-	\$17.57	\$956.78-	\$0.00	\$2,274.37
PROP-20							
01	83	\$0.00	\$168.07-	\$18.76	\$18.76-	\$168.07-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$168.07-	\$18.76	\$18.76-	\$168.07-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,213.58	\$1,107.28-	\$36.33	\$975.54-	\$168.07-	\$2,274.37
ENTITY Y-T-D TOTAL		\$3,213.58	\$1,107.28-	\$36.33	\$975.54-	\$168.07-	\$2,274.37
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,191	\$123,548.86	\$19,519.30-	\$675.59	\$20,194.89-	\$0.00	\$104,029.56
ENTITY NON-PROP TOTL		\$123,548.86	\$19,519.30-	\$675.59	\$20,194.89-	\$0.00	\$104,029.56
PROP-20							
01	3,191	\$0.00	\$3,365.41-	\$721.51	\$721.51-	\$3,365.41-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,365.41-	\$721.51	\$721.51-	\$3,365.41-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,548.86	\$22,884.71-	\$1,397.10	\$20,916.40-	\$3,365.41-	\$104,029.56
ENTITY Y-T-D TOTAL		\$123,548.86	\$22,884.71-	\$1,397.10	\$20,916.40-	\$3,365.41-	\$104,029.56

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 767
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595108	CHRYSALIS CHARTER SCHOOL				T		
NON PROP-20							
01	99	\$3,833.07	\$1,219.31	\$20.96	\$1,198.35	\$0.00	\$5,052.38
ENTITY NON-PROP TOTL		\$3,833.07	\$1,219.31	\$20.96	\$1,198.35	\$0.00	\$5,052.38
PROP-20							
01	99	\$0.00	\$236.15	\$22.38	\$213.77	\$0.00	\$236.15
ENTITY PROP-20 TOTAL		\$0.00	\$236.15	\$22.38	\$213.77	\$0.00	\$236.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,833.07	\$1,455.46	\$43.34	\$1,412.12	\$0.00	\$5,288.53
ENTITY Y-T-D TOTAL		\$3,833.07	\$1,455.46	\$43.34	\$1,412.12	\$0.00	\$5,288.53
A4595200 REDDING SCHOOL OF THE ARTS							
NON PROP-20							
01	275	\$10,647.42	\$1,737.49	\$58.22	\$1,679.27	\$0.00	\$12,384.91
ENTITY NON-PROP TOTL		\$10,647.42	\$1,737.49	\$58.22	\$1,679.27	\$0.00	\$12,384.91
PROP-20							
01	275	\$0.00	\$348.15	\$62.17	\$285.98	\$0.00	\$348.15
ENTITY PROP-20 TOTAL		\$0.00	\$348.15	\$62.17	\$285.98	\$0.00	\$348.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,647.42	\$2,085.64	\$120.39	\$1,965.25	\$0.00	\$12,733.06
ENTITY Y-T-D TOTAL		\$10,647.42	\$2,085.64	\$120.39	\$1,965.25	\$0.00	\$12,733.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 768
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	94	\$3,639.48	\$739.33	\$19.90	\$719.43	\$0.00	\$4,378.81
ENTITY NON-PROP TOTL		\$3,639.48	\$739.33	\$19.90	\$719.43	\$0.00	\$4,378.81
PROP-20							
01	94	\$0.00	\$146.14	\$21.25	\$124.89	\$0.00	\$146.14
ENTITY PROP-20 TOTAL		\$0.00	\$146.14	\$21.25	\$124.89	\$0.00	\$146.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,639.48	\$885.47	\$41.15	\$844.32	\$0.00	\$4,524.95
ENTITY Y-T-D TOTAL		\$3,639.48	\$885.47	\$41.15	\$844.32	\$0.00	\$4,524.95
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	238	\$9,214.86	\$2,806.66	\$50.38	\$2,756.28	\$0.00	\$12,021.52
ENTITY NON-PROP TOTL		\$9,214.86	\$2,806.66	\$50.38	\$2,756.28	\$0.00	\$12,021.52
PROP-20							
01	238	\$0.00	\$544.47	\$53.81	\$490.66	\$0.00	\$544.47
ENTITY PROP-20 TOTAL		\$0.00	\$544.47	\$53.81	\$490.66	\$0.00	\$544.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,214.86	\$3,351.13	\$104.19	\$3,246.94	\$0.00	\$12,565.99
ENTITY Y-T-D TOTAL		\$9,214.86	\$3,351.13	\$104.19	\$3,246.94	\$0.00	\$12,565.99

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 769
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	205	\$7,937.17	\$524.68	\$43.40	\$481.28	\$0.00	\$8,461.85
ENTITY NON-PROP TOTL		\$7,937.17	\$524.68	\$43.40	\$481.28	\$0.00	\$8,461.85
PROP-20							
01	205	\$0.00	\$115.74	\$46.35	\$69.39	\$0.00	\$115.74
ENTITY PROP-20 TOTAL		\$0.00	\$115.74	\$46.35	\$69.39	\$0.00	\$115.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,937.17	\$640.42	\$89.75	\$550.67	\$0.00	\$8,577.59
ENTITY Y-T-D TOTAL		\$7,937.17	\$640.42	\$89.75	\$550.67	\$0.00	\$8,577.59
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	124	\$4,801.02	\$331.44-	\$26.25	\$357.69-	\$0.00	\$4,469.58
ENTITY NON-PROP TOTL		\$4,801.02	\$331.44-	\$26.25	\$357.69-	\$0.00	\$4,469.58
PROP-20							
01	124	\$0.00	\$51.08-	\$28.03	\$28.03-	\$51.08-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$51.08-	\$28.03	\$28.03-	\$51.08-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,801.02	\$382.52-	\$54.28	\$385.72-	\$51.08-	\$4,469.58
ENTITY Y-T-D TOTAL		\$4,801.02	\$382.52-	\$54.28	\$385.72-	\$51.08-	\$4,469.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 770
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595422	ACORNS TO OAKS CHARTER SCHOOL				T		
NON PROP-20							
01	32	\$1,238.97	\$126.85	\$6.77	\$120.08	\$0.00	\$1,365.82
ENTITY NON-PROP TOTL		\$1,238.97	\$126.85	\$6.77	\$120.08	\$0.00	\$1,365.82
PROP-20							
01	32	\$0.00	\$26.45	\$7.23	\$19.22	\$0.00	\$26.45
ENTITY PROP-20 TOTAL		\$0.00	\$26.45	\$7.23	\$19.22	\$0.00	\$26.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,238.97	\$153.30	\$14.00	\$139.30	\$0.00	\$1,392.27
ENTITY Y-T-D TOTAL		\$1,238.97	\$153.30	\$14.00	\$139.30	\$0.00	\$1,392.27
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	177	\$6,853.07	\$8,419.73	\$37.47	\$8,382.26	\$0.00	\$15,272.80
ENTITY NON-PROP TOTL		\$6,853.07	\$8,419.73	\$37.47	\$8,382.26	\$0.00	\$15,272.80
PROP-20							
01	177	\$0.00	\$1,586.74	\$40.02	\$1,546.72	\$0.00	\$1,586.74
ENTITY PROP-20 TOTAL		\$0.00	\$1,586.74	\$40.02	\$1,546.72	\$0.00	\$1,586.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,853.07	\$10,006.47	\$77.49	\$9,928.98	\$0.00	\$16,859.54
ENTITY Y-T-D TOTAL		\$6,853.07	\$10,006.47	\$77.49	\$9,928.98	\$0.00	\$16,859.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 771
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595459	EVERGREEN CHARTER SCHOOL				T		
NON PROP-20							
01	68	\$2,632.81	\$463.70-	\$14.39	\$478.09-	\$0.00	\$2,169.11
ENTITY NON-PROP TOTL		\$2,632.81	\$463.70-	\$14.39	\$478.09-	\$0.00	\$2,169.11
PROP-20							
01	68	\$0.00	\$80.62-	\$15.37	\$15.37-	\$80.62-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$80.62-	\$15.37	\$15.37-	\$80.62-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,632.81	\$544.32-	\$29.76	\$493.46-	\$80.62-	\$2,169.11
ENTITY Y-T-D TOTAL		\$2,632.81	\$544.32-	\$29.76	\$493.46-	\$80.62-	\$2,169.11
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	53	\$2,052.04	\$2,166.74	\$11.22	\$2,155.52	\$0.00	\$4,218.78
ENTITY NON-PROP TOTL		\$2,052.04	\$2,166.74	\$11.22	\$2,155.52	\$0.00	\$4,218.78
PROP-20							
01	53	\$0.00	\$408.97	\$11.98	\$396.99	\$0.00	\$408.97
ENTITY PROP-20 TOTAL		\$0.00	\$408.97	\$11.98	\$396.99	\$0.00	\$408.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,052.04	\$2,575.71	\$23.20	\$2,552.51	\$0.00	\$4,627.75
ENTITY Y-T-D TOTAL		\$2,052.04	\$2,575.71	\$23.20	\$2,552.51	\$0.00	\$4,627.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 772
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595612	UNIVERSITY PREPARATORY SCHOOL				T		
NON PROP-20							
01	257	\$9,950.50	\$30,819.12	\$54.41	\$30,764.71	\$0.00	\$40,769.62
ENTITY NON-PROP TOTL		\$9,950.50	\$30,819.12	\$54.41	\$30,764.71	\$0.00	\$40,769.62
PROP-20							
01	257	\$0.00	\$5,774.07	\$58.10	\$5,715.97	\$0.00	\$5,774.07
ENTITY PROP-20 TOTAL		\$0.00	\$5,774.07	\$58.10	\$5,715.97	\$0.00	\$5,774.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,950.50	\$36,593.19	\$112.51	\$36,480.68	\$0.00	\$46,543.69
ENTITY Y-T-D TOTAL		\$9,950.50	\$36,593.19	\$112.51	\$36,480.68	\$0.00	\$46,543.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 773
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,129	\$1,166,531.89	\$2,790.47	\$6,378.69	\$3,588.22-	\$0.00	\$1,169,322.36
ED TYPE NON-PROP TOT		\$1,166,531.89	\$2,790.47	\$6,378.69	\$3,588.22-	\$0.00	\$1,169,322.36
PROP-20							
01	30,129	\$0.00	\$3,147.67	\$6,812.23	\$11,787.61	\$15,452.17-	\$18,599.84
ED TYPE PROP-20 TOT		\$0.00	\$3,147.67	\$6,812.23	\$11,787.61	\$15,452.17-	\$18,599.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,166,531.89	\$5,938.14	\$13,190.92	\$8,199.39	\$15,452.17-	\$1,187,922.20
ED TYPE Y-T-D TOTAL		\$1,166,531.89	\$5,938.14	\$13,190.92	\$8,199.39	\$15,452.17-	\$1,187,922.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 774
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	7,698	\$298,050.51	\$1,125.23-	\$1,629.80	\$2,755.03-	\$0.00	\$296,925.28
ENTITY NON-PROP TOTL		\$298,050.51	\$1,125.23-	\$1,629.80	\$2,755.03-	\$0.00	\$296,925.28
PROP-20							
01	7,698	\$0.00	\$1,255.81	\$1,740.57	\$484.76-	\$0.00	\$1,255.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,255.81	\$1,740.57	\$484.76-	\$0.00	\$1,255.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$298,050.51	\$130.58	\$3,370.37	\$3,239.79-	\$0.00	\$298,181.09
ENTITY Y-T-D TOTAL		\$298,050.51	\$130.58	\$3,370.37	\$3,239.79-	\$0.00	\$298,181.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 775
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,698	\$298,050.51	\$1,125.23-	\$1,629.80	\$2,755.03-	\$0.00	\$296,925.28
ED TYPE NON-PROP TOT		\$298,050.51	\$1,125.23-	\$1,629.80	\$2,755.03-	\$0.00	\$296,925.28
PROP-20							
01	7,698	\$0.00	\$1,255.81	\$1,740.57	\$484.76-	\$0.00	\$1,255.81
ED TYPE PROP-20 TOT		\$0.00	\$1,255.81	\$1,740.57	\$484.76-	\$0.00	\$1,255.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$298,050.51	\$130.58	\$3,370.37	\$3,239.79-	\$0.00	\$298,181.09
ED TYPE Y-T-D TOTAL		\$298,050.51	\$130.58	\$3,370.37	\$3,239.79-	\$0.00	\$298,181.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

PAGE - 776
RUN DATE 12/22/2005
TIME 16:29:45

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	37,827	\$1,464,582.40	\$1,665.24	\$8,008.49	\$6,343.25-	\$0.00	\$1,466,247.64
COUNTY NON-PROP TOTL		\$1,464,582.40	\$1,665.24	\$8,008.49	\$6,343.25-	\$0.00	\$1,466,247.64
PROP-20							
01	37,827	\$0.00	\$4,403.48	\$8,552.80	\$11,302.85	\$15,452.17-	\$19,855.65
COUNTY PROP-20 TOTAL		\$0.00	\$4,403.48	\$8,552.80	\$11,302.85	\$15,452.17-	\$19,855.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,464,582.40	\$6,068.72	\$16,561.29	\$4,959.60	\$15,452.17-	\$1,486,103.29
COUNTY Y-T-D TOTAL		\$1,464,582.40	\$6,068.72	\$16,561.29	\$4,959.60	\$15,452.17-	\$1,486,103.29